

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 2004
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,487,618	2,082,718	404,900	19.4%	26,366,139	24,924,264	1,441,875	5.8%	24,924,264
0300's Aeronautical Gas Tax	96,821	90,493	6,328	7.0%	1,361,447	1,177,783	183,664	15.6%	1,177,783
0400's Alcohol Excise Tax	1,214,772	1,038,000	176,772	17.0%	12,624,908	12,172,929	451,979	3.7%	12,172,929
0700's Corporation Taxes	838,475	722,137	116,338	16.1%	3,600,455	3,230,200	370,255	11.5%	3,230,200
1000's Banking Taxes	820,150	595,000	225,150	37.8%	9,572,280	8,848,000	724,280	8.2%	8,848,000
1100's Alcoholic Beverages	279,120	366,915	(87,795)	(23.9%)	3,084,894	3,032,250	52,644	1.7%	3,032,250
1200's Amusements Tax	-	-	-	-	3,180	4,000	(820)	(20.5%)	4,000
1300's Harness Racing Parimutuels	107,886	100,000	7,886	7.9%	1,036,539	1,015,000	21,539	2.1%	1,015,000
1400's Business Taxes	963,861	488,634	475,227	97.3%	5,301,108	5,079,388	221,720	4.4%	5,079,388
1500's Motor Vehicle Licenses	500,114	450,777	49,337	10.9%	4,499,017	4,350,423	148,594	3.4%	4,350,423
1700's Inland Fisheries & Wildlife	228,396	1,470,530	(1,242,134)	(84.5%)	16,898,278	16,706,409	191,869	1.1%	16,706,409
1900's Hospital Excise & Other	50,430	32,395	18,035	55.7%	555,649	560,415	(4,766)	(0.9%)	560,415
2000's Fines, Forfeits & Penalties	3,859,722	2,734,760	1,124,962	41.1%	38,219,375	36,882,295	1,337,080	3.6%	36,882,295
2200's Federal Revenues	2,255,692	1,833,359	422,333	23.0%	23,138,061	21,925,421	1,212,640	5.5%	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	5,852,283	5,082,618	769,665	15.1%	5,893,998	5,844,528	49,470	0.8%	5,844,528
2500's Revenues from Private Sources	1,182,474	284,782	897,692	315.2%	4,039,413	3,959,853	79,560	2.0%	3,959,853
2600's Current Service Charges	3,729,299	77,384,048	(73,654,749)	(95.2%)	110,827,032	105,888,177	4,938,855	4.7%	105,888,177
2700's Transfers from Other Funds	19,161,370	12,861,235	6,300,135	49.0%	31,545,031	24,824,726	6,720,305	27.1%	24,824,726
2800's Sales of Property & Equipment	36,007	2,000	34,007	1700.4%	509,595	61,600	447,995	727.3%	61,600
Total Other Revenues	43,664,490	107,620,401	(63,955,911)	(59.4%)	299,076,397	280,487,661	18,588,736	6.6%	280,487,661